

744

FAMILY SERVICE BUREAU  
Statement Month Ending May 31, 1961

	Budget - Year 1961		Receipts - Year 1961	
	Annual	5 Months	May	5 Months
Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Welfare Federation (requested \$89,540)	64,000.00	26,666.67	5,333.00	26,640.00
Turrell Fund	1,500.00	625.00	125.00	625.00
Income From Investments	7,500.00	3,125.00	419.50	2,600.02
Christmas Fund	4,300.00	1,791.67	358.33	1,791.66
Fee Service	4,500.00	1,875.00	470.55	1,499.55
Miscellaneous Income	50.00	20.83	0.00	0.00
Rental Income	230.00	95.83	14.22	(168.70)
	<u>\$82,080.00</u>	<u>\$34,200.00</u>	<u>\$6,720.60</u>	<u>32,987.53</u>
Less: Cash deficit as of 1-1-61	244.71			
	<u>\$81,835.29</u>			

DISBURSEMENTS

	Budget - Year 1961		Actual - Year 1961	
	1 Month	5 Months	May	5 Months
Salaries - Social Workers	\$ 5,723.33	\$28,616.65	\$4,434.16	\$24,555.75
Salaries - Clerical Workers	1,193.33	5,966.65	1,001.00	4,658.36
Psychiatrist	250.00	1,250.00	300.00	1,575.00
Social Security	166.67	833.35	163.07	877.25
Services *	517.50	2,587.50	539.31	2,686.66
Dues & Contributions	239.58	1,197.90	668.75	1,414.50
Repairs Bldg., Equip., New Equip.	150.00	750.00	482.24	874.73
Retirement Fund	283.33	1,416.65	(4.00)	209.04
Cash Relief	20.83	104.15	0.00	40.00
Miscellaneous	405.00	2,025.00	677.04	1,517.62
	<u>\$ 8,949.57</u>	<u>\$44,747.85</u>	<u>\$ 8,261.57</u>	<u>\$38,408.91</u>

\*Light, heat, telephone, cleaning,  
audit and bookkeeping services

Cash Balance \$2,515.41

Five Months' Disbursements \$38,408.91  
Five Months' Receipts 32,987.53  
Disbursements in Excess of Receipts \$5,421.38

CASH RECONCILIATION FOR PERIOD  
ENDING MAY 31, 1961

Cash Balance on hand - January 1, 1961		(\$ 244.71)
Additional Cash Receipts shown on statement		32,987.53
Annuity payments advanced in 1960 by employer repaid in 1961 by employees		490.09
Christmas Fund Cash not allocated:		
Received in 1961	\$4,300.00	
Allocated - Jan. thru May	<u>1,791.66</u>	2,508.34
Cash received from Turrell Fund	1,500.00	
Allocated Jan. thru May	<u>625.00</u>	875.00
Cash received from Capitol Funds (net)		4,177.42
Encrow cash in Hospitalization Plan		1.65
Received for F.S.A.A. Scholarship Fund		26.00
Dividends credited to checking a/c in 1961 classified as 1960 income by accountants		<u>103.00</u>
Less - Cash disbursements shown on statement		\$40,924.32
Cash Balance as of 5-31-61		<u>38,408.91</u>
		<u>\$ 2,515.41</u>